

BRANCH 分行:
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION
RM 1006 10/F SHUI ON CENTRE
6-8 HARBOUR ROAD
WANCHAI HONG KONG

001435

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1/ 2 (E/HC)

頁數

STATEMENT DATE: 31 JAN 2023

結單日期

ACCOUNT TYPE : STATEMENT A/C-CUSTOMER

賬戶種類 結單儲蓄賬戶

CURRENCY : HONG KONG DOLLARS

貨幣 港元

客戶應慎防偽冒本行的來電。本行不會以電話或電郵要求客戶提供敏感個人資料。查詢熱線：3199 9188
Customer should be aware of fraudulent calls purportedly from the Bank. The Bank never asks for any sensitive personal information through phone calls or emails. Enquiry hotline: 3199 9188

DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
31DEC22	BROUGHT FORWARD	承上結餘		701,863.99
03JAN23	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	2,894.69	704,758.68
04JAN23	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	969.97	705,728.65
09JAN23	DIRECT CREDIT SAUL CATH LIM FPS FRN20230108PAYC010 0880234733	自動轉賬存入	35,000.00	740,728.65
16JAN23	DIRECT CREDIT ALIPAY HONG KONG L FPS FRN20230116PAYC010 0890022754	自動轉賬存入	11,520.76	
18JAN23	CHEQUE-DEPOSIT CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	支票存入 收款通知書	50,000.00 968.00	802,249.41 803,217.41
30JAN23	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	2,265.56	805,482.97
31JAN23	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	805,482.97
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	0.00	103,618.98
	ITEM(S)	交易柱數	0	7

交來票據收妥作實，如有錯漏請於九十日內通知敝行以便更正，否則視為已蒙核對無誤。

Local cheques etc. although passed to credit are accepted for collection only and will not be available until cleared. Transactions shown on this statement will be considered good and valid if no errors or exceptions are reported to the bank within 90 days.

Customer Service Hotline 客戶服務熱線: 2815 1123

BRANCH 分行:
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION

ACCOUNT NO. : 389912-200
賬戶號碼
PAGE : 2/ 2 (E/HC)
頁數
STATEMENT DATE: 31 JAN 2023
結單日期
ACCOUNT TYPE : STATEMENT A/C-CUSTOMER
賬戶種類 : 結單儲蓄賬戶
CURRENCY : HONG KONG DOLLARS
貨幣 : 港元

ADDITIONAL INFORMATION 額外資訊

華僑永亨銀行提供具優勢外幣兌換價，助您輕鬆計劃未來。
OCBC Wing Hang Bank's competitive FX exchange rates help you plan your future.
服務查詢熱線 Service Enquiry Hotline : +852 2815 9919

END OF STATEMENT

BRANCH 分行:
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION
RM 1006 10/F SHUI ON CENTRE
6-8 HARBOUR ROAD
WANCHAI HONG KONG

000321

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 1 (E/HB)

頁數

STATEMENT DATE: 02 FEB 2023

結單日期

ACCOUNT TYPE : CURRENT A/C-CUSTOMER

賬戶種類 往來賬戶

CURRENCY : HONG KONG DOLLARS

貨幣 港元

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DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
01JAN23	BROUGHT FORWARD			138,097.18
	承上結餘			
03JAN23	CHQ NO.000797	400.00		
	CHQ NO.000888	400.00		
	CHQ NO.000932	400.00		136,897.18
05JAN23	CHQ NO.001012	400.00		136,497.18
09JAN23	CHQ NO.000915	400.00		
	CHQ NO.000931	400.00		
	CHQ NO.001125	20,000.00		
	CHQ NO.001126	4,210.00		
	CHQ NO.001129	258.00		
	CHQ NO.001130	4,000.00		107,229.18
10JAN23	CHQ NO.001021	400.00		106,829.18
11JAN23	CHQ NO.000927	400.00		106,429.18
12JAN23	CHQ NO.000921	400.00		106,029.18
16JAN23	CHQ NO.000930	400.00		105,629.18
17JAN23	CHQ NO.000911	400.00		105,229.18
18JAN23	CHQ NO.001135	400.00		104,829.18
19JAN23	CHQ NO.001136	342.20		104,486.98
02FEB23	CARRIED FORWARD			
	今期餘額	CREDIT BALANCE	結餘	104,486.98
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	33,610.20	0.00
	ITEM(S)	交易柱數	17	0

ADDITIONAL INFORMATION 額外資訊

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END OF STATEMENT

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REDFORD CHARITABLE FOUNDATION

RM 1006 10/F
SHUI ON CTR 6-8 HARBOUR RD
WAN CHAI
HONG KONG

01781536999DST10594079088

賬號 A/C NO	38253602056983
月結單日期 STATEMENT DATE	2023/02/15
頁數 PAGE	1/1

賬戶結單 ACCOUNT STATEMENT

賬戶交易記錄 ACCOUNT ACTIVITIES

交易日期 TX. DATE	貨幣 CUR	交易摘要 TX. DETAILS	原幣支出 WITHDRAWALS	原幣存入 DEPOSITS	原幣結餘 ORG. CURRENCY BAL.
承前餘額 BAL B/F	HKD				55,586.70
2023/01/30	HKD	轉賬交易 TRANSFER	100.00		55,486.70
Balance 結餘					55,486.70
2023/02/15					
本月結清單支出共 Total No. of withdrawals		1	項 合計 amounting to		100.00
本月結清單收入共 Total No. of deposits		0	項 合計 amounting to		0.00
上述VISA自動櫃員機現金提款(如有)之兌換率已包括1.95%額外兌換手續費(當中包括VISA向銀行收取的1%交易徵費)。 The above VISA ATM cash withdrawal (if have) exchange rate includes 1.95% conversion charge (inclusive of a fee charged by VISA International to the Bank at the rate of 1%) 閣下如對賬項有任何查詢,請於辦公時間內致電本行客戶服務熱線 223 95559 或與本行聯絡。 If you have any queries, please call our Customer Services Hotline at 223 95559 or contact our Bank during office hours.					
***** END OF LIST *****					

「每日特息定期存款」

快人一步賺取高息,網上三步開立「每日特息定期存款」,息率比網點更高,簡易快捷,新舊資金同享特惠年利率。
最新利率及詳情請瀏覽 www.hk.bankcomm.com/d.html?otd 或致電客戶服務熱線 (852) 223 95559。外幣/人民幣兌換
涉及匯率風險。須受條款及細則約束。

重要通知: 客戶慎防收到偽冒銀行來電

交通銀行(香港)有限公司提醒客戶慎防收到偽冒銀行的來電、語音訊息來電、電郵或手機短訊。本行特此聲明不會透過來電、語音訊息來電、電郵或手機短訊,要求客戶提供或確認客戶的任何敏感個人資料;如需核實來電者身份,可致電本行客戶服務熱線 (852) 223 95559 (選擇「語言」後按 1>1>0)。如懷疑曾向可疑第三者披露個人資料,請致電本行客戶服務熱線或向警方報案。詳情請參閱本行網頁之重要提示 www.hk.bankcomm.com。

REDFORD CHARITABLE FOUNDATION

RM 1006 10/F
SHUI ON CTR 6-8 HARBOUR RD
WAN CHAI
HONG KONG

01781536999SST10594079088

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2023/02/15
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賬戶結單
ACCOUNT STATEMENT

賬戶交易記錄 ACCOUNT ACTIVITIES

交易日期 TX. DATE	貨幣 CUR	交易摘要 TX. DETAILS	原幣支出 WITHDRAWALS	原幣存入 DEPOSITS	原幣結餘 ORG. CURRENCY BAL.
承前餘額 BAL B/F	HKD				824,066.36
2023/01/30	HKD	轉賬交易 TRANSFER		100.00	824,166.36
2023/01/31	HKD	利息 INTEREST		437.43	824,603.79
Balance 結餘					824,603.79
本月結清單支出共 Total No. of withdrawals		0	項 合計 amounting to		0.00
本月結清單收入共 Total No. of deposits		2	項 合計 amounting to		537.43

上述VISA自動櫃員機現金提款(如有)之兌換率已包括1.95%額外兌換手續費(當中包括VISA向銀行收取的1%交易徵費)。
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